DR-2 Disclosure Summary Page

Heather Matson for Iowa House]	Status:	Adjusted	
Committee Type:	State House				Statutory Due Date	7/19/2016
County:	Polk			1	Adjusted Due Date	
District:	38				Filed Date	7/19/2016 8:37:43 AM
Committee Code:	2225			1	Postmark Date	
Political Party:	Democratic			1	Amendment Date	12/30/2016 12:51:23 PM
Report Date:	2016		Candidate Na	an	ne: Matson, Heath	ner

Treasurer

Last Name: Shields		First Name:	Emily		MI:
Address: 21 SW 52nd Street					
City: Des Moines	State: IA	Zip Code:	50312	Phone: 515-3	321-6024
E-Mail: emilyjaneshields@gmail.com		-			

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$46,451.58
Schedule A: Cash Contributions Total	\$9,820.38
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$56,271.96
Schedule B: Expenditure Total	\$1,835.47
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$54,436.49

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$79.42
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00